

Charity Accounts

74th Belfast (RBAI) Scout Group

Income and Expenditure account for the year ended 31st March 2025

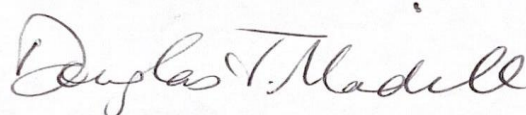
| | £ 2025 Restricted | £ 2025 Unrestricted | £ 2025 Total | £ 2024 Total |
|--|-------------------------|---------------------------|--------------------|--------------------|
| <u>Income</u> | | | | |
| Scout Subscriptions | | 10,562 | 10,562 | 8,045 |
| Duke of Edinburgh Award Scheme Subscriptions | 9,635 | | 9,635 | 11,483 |
| Scout Programme Activities | | 1,575 | 1,575 | 1,182 |
| Annual Summer Camp | 7,906 | | 7,906 | 21,649 |
| Fundraising | | 1,369 | 1,369 | 884 |
| Contribution from RBAI | 1,500 | 543 | 2,043 | 2,871 |
| Contribution from the Barrhall Group | | 1,171 | 1,171 | |
| | <u>19,041</u> | <u>15,220</u> | <u>34,261</u> | <u>46,113</u> |
| <u>Expenditure</u> | | | | |
| Scout Subscriptions | | 6,349 | 6,349 | 5,000 |
| Duke of Edinburgh Award Scheme Subscriptions | 11,947 | | 11,947 | 11,627 |
| Scout Programme Activities | | 1,669 | 1,669 | 4,017 |
| Annual Summer Camp | 10,689 | | 10,689 | 21,773 |
| Essex Jamboree | | | - | 5,282 |
| Equipment | | 609 | 609 | 1,088 |
| Stationery, inks, maps | | 357 | 357 | 204 |
| Parents Night | 1,038 | | 1,038 | 166 |
| Charity donation | | 250 | 250 | |
| | <u>23,674</u> | <u>9,234</u> | <u>32,908</u> | <u>49,158</u> |
| Opening Balance reserves | (269) | 4,536 | 4,267 | 7,312 |
| Surplus/(Deficit) for the year | <u>(4,633)</u> | <u>5,987</u> | <u>1,353</u> | <u>(3,045)</u> |
| Closing Balance reserves | (4,902) | 10,522 | 5,620 | 4,267 |

74th Belfast (RBAI) Scout Group

Balance Sheet as at 31st March 2025

| | £ 2025 | £ 2024 |
|---------------------------|--------------|--------------|
| <u>Net Assets</u> | | |
| Cash at Bank | 5,620 | 4,267 |
| | <u>5,620</u> | <u>4,267</u> |
| <u>Reserves</u> | | |
| Reserves as at 1st April | 4,267 | 7,312 |
| Deficit for the Year | 1,353 | - 3,045 |
| Reserves as at 31st March | <u>5,620</u> | <u>4,267</u> |

These accounts were approved at the Annual General Meeting held on Monday, October 6th, 2025.



D J MADILL
Chairman



M E TITTERINGTON
Treasurer

Notes to Financial Statements

1. These accounts have been prepared on a receipts and payments basis.
2. All payments made to trustees or their families are for bona fide transactions incurred on behalf of the Scout Group.